

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF January 2011

Date: February 2, 2011

CONTRACTOR: RK Construction Company LLC
ADDRESS: 2600 Pualani Way #2104
City, State ZIP: Honolulu HI 96815

Contract No. 59554 ☒

DAGS Job No. 12-14-7405

PROJECT TITLE: Department of Defense, Wahiawa Armory, Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 220,888.00

CHANGE ORDERS

Total \$ 1,819.00

Adjusted Contract Amount \$ 222,707.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 38.53% \$ 85,114.00

0.00% \$ - \$ 85,114.00

Retained **REDUCED** ☐ \$ 4,255.00

\$ - \$ 4,255.00

Amount Subject to Payment \$ 80,859.00

\$ - \$ 80,859.00

Payments to Date \$ 29,559.00

\$ - \$ 29,559.00

Payments Now Due \$ 51,300.00

\$ - \$ 51,300.00

Payment No. **FINAL** ☐ 2

Remarks:

No chlordane detected, therefore variable quantities not needed.

1. Computed and Checked by:

King Peterson 2/9/11
Project Inspector or Engineer Date:

Shirley Johnson 2/9/11
Area Engineer/Architect Date:

Clyde K. Kumbao FEB 10 2011
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
James W. Jay FEB 11 2011
State Public Works Administrator Date:

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

☐ I certify that this contract is subject to HRS 103-55.6 (Act 17, SLH 2009) and that the attached Certification Form 2 has been properly completed. I also understand that without a properly completed Certification Form 2 that my payment may be withheld until it is properly completed and submitted.

☐ I certify that this contract is not subject to HRS 103-55.6 (Act 17, SLH 2009).

1. I certify under oath that I am an officer of the company and that my workforce complies with Act 68, Session Laws of Hawaii 2010 which requires not less than 80% of the workforce to be Hawaii State residents.

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this contract.

RK Construction Company LLC

Name of Contractor

Karen Ching, Manager

Print Name and Title of Officer:

Title of Company Officer

Karen Ching 2/11/11
Signature of Company Officer Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January 2011

CONTRACTOR: RK Construction Company LLC Contract No.: 59554
PROJECT TITLE: Department of Defense, Wahiawa Armory, Accessibility DAGS Job No.: 12-14-7405

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	RK Construction Company LLC	General Contractor	ABC-30420	\$220,888	\$85,114	38.53%	5%	\$4,255 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	KD Construction	concrete	14956	\$45,000	\$43,000	95.56%	0%	\$0
	KD Construction	electrical	14956	\$5,000	\$2,500	50.00%	0%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,255
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I certify that the above retentions are correct for this request.

RK Construction Company LLC

Name of Contractor

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Kp

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: DEPARTMENT OF DEFENSE - WAHIAWA ARMORY, ACCESSIBILITY IMPROVEMENTS

BILLING MONTH: January-11

DAGS JOB NO.: 1 2-14-7405

CONTRACT NO.: 59554

CONTRACTOR: RK CONSTRUCTION COMPANY, LLC

VENDOR CODE: 31617900

Original Contract Payment		Suffix: 1, 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B09-439M	\$ 18,250	\$ 1,216	\$ 17,034
02	S09-278M	\$ 35,750	\$ 1,484	\$ 34,266
Totals:		\$54,000.00	\$2,700.00	\$51,300.00

Change Order Payment		Suffix: 3		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B09-439M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$54,000.00	\$2,700.00	\$51,300.00

Lloyd Ogata 2/14/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31617900

Cost Code 3A1

Voucher No. 02120N51 & 02121N52

Verified By pro 2/17/11